

**RESOLUTION NO. A-\_\_\_\_\_**

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL** of the City of  
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City  
Treasurer is hereby directed to hold said investments until maturity unless  
otherwise directed by the City Council.

**INTRODUCED BY:**

\_\_\_\_\_

**Approved:**

  
\_\_\_\_\_  
Don Herz, Finance Director

**FINANCE / TREASURER OF LINCOLN, NE**  
**INVESTMENTS PURCHASED BEGINNING**  
**FEBRUARY 25, 2000**

Two investments totaling \$1,300,000 for the Idle Fund matured February 25, 2000, and we immediately cashed, together with a \$1,000,000 Repurchase Agreement in the pool, for a total of \$2,300,000. We then reinvested \$200,000 in a Repurchase Agreement in the NBC Pool.

An investment of \$200,000 for the Workers Compensation Loss Fund matured February 25, 2000, and we immediately cashed and reinvested \$150,000 in a FHLB Note, discounted 98.552%, costing \$147,828 plus accrued interest of \$2,733.33, yielding 6.45%, maturing April 17, 2001.

Three investments totaling \$2,405,000 for the Police and Fire Pension Fund, maturing August 15, 2008, were cashed early. We then reinvested \$2,500,000 in a Repurchase Agreement in the NBC Pool.

Two investments totaling \$900,000 for the Idle Fund matured February 28, 2000, and we immediately cashed, together with a \$400,000 Repurchase Agreement in the pool, for a total of \$1,300,000. We then reinvested \$700,000 in a FHLB Note, discounted 98.54077778%, costing \$689,785.44, yielding 5.875%, maturing May 30, 2000.

An investment of \$650,000 for the Parking Lot Revolving Fund matured February 28, 2000, and we immediately cashed, added to and invested \$1,100,000 in a FHLMC Note, discounted 98.304%, costing \$1,081,344, yielding 5.957%, maturing June 13, 2000.

On February 28, 2000, we cashed a \$5,000,000 Repurchase Agreement in the NBC Pool for the Police & Fire Pension Fund and then invested \$5,207,000 in an FHLMC (CMO) bought at a cost of \$4,953,158.75 plus accrued interest of \$25,304.13, rate of 6.5%, maturing October 15, 2013. This investment is held by First Tennessee Capital Markets in Dallas, Texas.

An investment of \$200,000 for the Idle Fund matured February 29, 2000, and we immediately cashed, together with a \$1,000,000 Repurchase Agreement in the Pool, for a total of \$1,200,000. We then reinvested \$900,000 as follows:

\$400,000	Repurchase Agreement in the NBC Pool
\$500,000	FHLB Note, discounted 98.50644444%, costing \$492,532.22, yielding 5.72%, maturing 6/2/00

An investment of \$375,000 for the Waste Water NDEQ Reserve Fund matured February 29, 2000, and we immediately cashed and reinvested that amount in a US Treasury Note, discounted 99.5%, costing \$373,125 plus accrued interest of \$9,123.98, yielding 6.5924%, maturing October 15, 2006.

An investment of \$500,000 for the Street Construction Revenue Fund matured February 29, 2000, and we immediately cashed and reinvested that amount in a FNMA Note, discounted 98.63833333%, costing \$493,191.67, yielding 5.859%, maturing May 25, 2000.

Two investments totaling \$700,000 for the Idle Fund matured March 1, 2000, and we immediately cashed and reinvested that same amount as follows:

\$400,000	Repurchase Agreement in the NBC Pool
\$300,000	CD, purchased at par, rate of 5.85%, maturing 6/15/00

An investment of \$100,000 for the Idle Fund matured March 2, 2000, and we immediately cashed, added to this amount, and invested \$1,100,000 as follows:

\$400,000	Repurchase Agreement in the NBC Pool
\$700,000	CD, purchased at par, rate of 5.85%, maturing 6/16/00

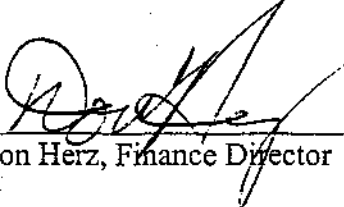
An investment of \$1,000,000 for the Waste Water Revenue Fund matured March 2, 2000, and we immediately cashed and reinvested that amount in a US Treasury Bill, discounted 95.924111%, costing \$959,241.11, yielding 6.12%, maturing November 9, 2000.

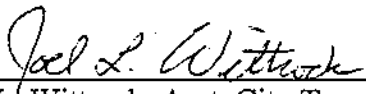
An investment of \$300,000 for the Street Construction Fund matured March 2, 2000, and we immediately cashed and reinvested that amount in a FHLB Note, discounted 99.140625%, costing \$297,421.88 plus accrued interest of \$5,127.08, yielding 6.495%, maturing May 15, 2001.

An investment of \$170,000 for the Property Self Insured Loss Fund matured March 2, 2000, and we immediately cashed and reinvested that amount in a FNMA Note, discounted 99.3793360%, costing \$168,944.87 plus accrued interest of \$4,435.94, yielding 6.25%, maturing March 15, 2001.

An investment of \$450,000 for the Excess Self Insured Loss Fund matured March 2, 2000, and we immediately cashed and reinvested that amount in a FNMA Note, discounted 99.3793360%, costing \$447,207.01 plus accrued interest of \$11,742.19, yielding 6.25%, maturing March 15, 2001.

We respectfully request approval of our action.

  
Don Herz, Finance Director

  
Joel L. Wittrock, Asst. City Treasurer